

Syrian Arab Republic

Monetary and Credit Council



الجمهورية العربية السورية
مجلس النقد والتسليف

NO. 115 / MC

Dated 30 August, 2017

The Monetary and Credit Council,

Based on the provisions of Law No. 23 of 2002 and its amendments,
The Treasury Directorate's letter No. 655//17/outgoing, dated 01/06/2017,
The decision of the Central Bank of Syria's Management Committee No. 798/LA, of
02/07/2017, and upon considerations in its session held on 27/08/2017,

Decides the following:

Article 1: Approval of the Central Bank of Syria to charge commissions, postage and SWIFT expenses for the banking operations it conducts for the benefit of its customers, as specified in the attached tables.

Article 2: The Central Bank of Syria shall collect the commissions and expenses set forth in Article (1), as well as the commissions and expenses of its correspondents (if any) from the commander or from the authority designated by the commander at its request or from the beneficiary, depending on the nature of the operation.

Article 3: Central bank operations shall be exempted from the commissions and expenses set forth in this decision provided that they are reciprocal.

Article 4: All decisions contrary to this decision shall be terminated.

Article 5: This decision shall be notified to whoever is required to implement it.

Chairman of the Monetary and Credit Council

Dr. Duraid Dergham

Certified by the Prime Minister

Engineer Imad Khamis